

METRO COTABATO WATER DISTRICT

Gov. Gutierrez Avenue, Cotabato City

SUMMARY OF APPROVED BUDGET FOR YEAR 2024
BOARD RESOLUTION NO. 123-23 DATED 11.10.2023 FOR OPERATING REVENUE
BOARD RESOLUTION NO. 133-23 DATED 12.13.2023 FOR OPERATING EXPENSES

OPERATING REVENUE:

WATER SALES	P	364,935,208.00
OTHER WATER REVENUE		16,121,869.00
INTEREST INCOME		2,250,000.00
MATERIALS FOR INSTALLATION		3,000,000.00
LESS: OTHER DISCOUNT		(100,000.00)
TOTAL OPERATING REVENUE	P	386,207,077.00

LESS: OPERATING EXPENSES

SCHEDULE I - BODs EXPENSES AND BOD STAFF		9,464,580.00
SCHEDULE II - OGM SALARIES AND OTHER EXPENSES		8,693,204.66
SCHEDULE III - FINANCE SERVICES DEPARTMENT SALARIES AND OTHER EXPENSES		16,346,924.60
SCHEDULE IV - ADMINISTRATIVE AND HUMAN RESOURCE DEPARTMENT SALARIES AND OTHER EXPENSES		74,141,313.18
SCHEDULE V - COMMERCIAL SERVICES DEPARTMENT SALARIES AND OTHER EXPENSES		31,813,297.04
SCHEDULE VI - OPERATIONS & TECHNICAL SERVICES SALARIES AND OTHER EXPENSES		
-PROJECT MANAGEMENT UNIT		2,278,318.00
-ENGINEERING & MAINTENANCE DEPARTMENT		29,297,892.80
-PRODUCTION & ENVIRONMENTAL MANAGEMENT DEPARTMENT		95,598,441.05
- POWER, FUEL, AND LUBRICANTS FOR PUMPING STATIONS		41,550,000.00
-CHEMICALS FOR PUMPING STATIONS		7,500,000.00
		<u>176,224,651.85</u>

TOTAL OPERATING EXPENSES

316,683,971.33

SCHEDULE VII - DEBT SERVICE		7,884,000.00
SCHEDULE VIII - RESERVES		11,431,712.31
SCHEDULE IX - MATERIALS FOR NEW INSTALLATION/RE-OPENING TO BE PAID BY CUSTOMERS		3,000,000.00
SCHEDULE X - CAPITAL OUTLAY		44,532,789.00
TOTAL OPERATING EXPENSES, RESERVES AND CAPITAL OUTLAY	P	383,532,472.64
NET AMOUNT - UNAPPROPRIATED	P	2,674,604.36

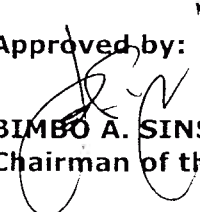
Verified by:


HELEN L. SAMPIANO
Department Manager A
Finance Services Department

Noted by:


MA. MELINDA ELAINE V. BARCIMO
OIC - General Manager

Approved by:


BIMBO A. SINSUAT, JR.
Chairman of the Board



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

CORPORATE OPERATING BUDGET
 Fiscal Year (FY) 2024

TO: METRO COTABATO WATER DISTRICT

Your Corporate Operating Budget (COB) for FY 2024 per approved Metro Cotabato Water District Board Resolution No. 123-23 dated November 10, 2023, and Board Resolution No. 133-13 dated December 13, 2023, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979¹ and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987², is hereby recommended for a total amount of **THREE HUNDRED SEVENTY-TWO MILLION ONE HUNDRED ONE THOUSAND PESOS ONLY (P372,101,000.00)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	RECOMMENDED (b)	VARIANCE (c-b-a)
TOTAL SOURCES	<u>P386,207,000.00</u>	<u>P386,207,000.00</u>	<u>P-</u>
Corporate Funds	386,207,000.00	386,207,000.00	-
National Government (NG) Subsidy	-	-	-
TOTAL USES	<u>P372,101,000.00</u>	<u>P372,101,000.00</u>	<u>P-</u>
Personnel Services (PS)	136,003,000.00	136,003,000.00	<i>a/</i> -
Maintenance and Other Operating Expenses (MOOE)	183,681,000.00	183,681,000.00	<i>b/</i> -
Capital Outlays (CO)	52,417,000.00	52,417,000.00	<i>c/</i> -
Excess	<u>P14,106,000.00</u>	<u>P14,106,000.00</u>	<u>P-</u>

Footnotes:

- a/ The recommended PS level is based on existing rates per prescribed guidelines and issuances.
- b/ The recommended MOOE level is based on the proposal. This is computed considering the agency's absorptive capacity, i.e., historical budget utilization rates (BURs) of at least three (3) immediately preceding year.
- c/ The recommended CO level considers the implementation-readiness of the projects and activities under the respective CO items.

Notwithstanding the aforementioned variances in PS, MOOE, and CO, the Metro Cotabato Water District still has the flexibility to modify its utilization within the DBM-reviewed budget level.

¹ Establishing A Procedure for the Preparation and Approval of the Operating Budgets of Government Owned or Controlled Corporations.
² Instituting the "Administrative Code of 1987"

TO: METRO COTABATO WATER DISTRICT

Further, the following conditions shall be observed and complied with:

1. The Staffing Productivity Index (SPI) per Revised Manual on Categorization, Re-categorization, and Other Related Matters (MaCRO) shall be observed.
2. All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings, and NG budgetary support either in the form of subsidy, equity, or loans outlay.
3. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
4. This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the Office of the President (OP). Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations, including EO Nos. 7³ and 24⁴ dated September 8, 2010 and February 10, 2011. Such expenditures shall also be subject to relevant conditions under the General Provisions (GPs) of the annual General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management.
5. Disbursements for Extraordinary and Miscellaneous Expenses and other MOOE expenditures shall be subject to the relevant provisions of the annual GAA, among others.
6. For equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, the same shall be secured before acquisition thereof. These include the Department of Information and Communications Technology (DICT)-approved Information Systems Strategic Plan (ISSP) for the Information and Communication Technology Outlays.
7. Electronic payment shall be observed in the disbursement of corporate and public funds. In case the same is impracticable, the water district shall be allowed to continue with the existing payment scheme.
8. Pursuant to Administrative Order (AO) No. 6⁵ dated September 19, 2017, no irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred. Furthermore, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed.
9. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of existing laws, rules and regulations.
10. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.

³ Directing the Rationalization of the Compensation and Position Classification System in the Government-Owned and -Controlled Corporations (GOCCs) and Government Financial Institutions (GFIs), and for Other Purposes.

⁴ Prescribing Rules to Govern the Compensation of Members of the Board of Directors/Trustees in Government-Owned or Controlled Corporations Including Government Financial Institutions.

⁵ Repealing Administrative Order No. 103 (s. 2004) and For Other Purposes.

Reviewed by:

 Recoverable Signature

X 

NASRUDIN P. SALIK
Chief Budget and Management Specialist
Signed by: Nasrudin P. Salik

 Recoverable Signature

X 

AKMAD J. USMAN
Regional Director - DBM Regional Office XII
Signed by: Usman Akmad Juanday

cf: **The Chairman**
Board of Directors, Metro Cotabato Water District

COB No. B-24-002
Date: April 22, 2024

The Resident Auditor
COA – Metro Cotabato Water District